

Number : KSEI-3067/DIR/0625  
Attachment : -  
Letter Classification : General

June 20, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Registration of CV Zelia Musharaka Sharia Securities Crowdfunding (SCFS) Year 2025 at KSEI**

Dear Sir/Madam,

We hereby inform you that the following Musharaka Sharia Securities Crowdfunding (SCFS) has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody with details as follows:

Issuer Name	:	CV Zelia
Securities Code	:	SZLA04XXSCFS
ISIN Code	:	IDZ000058108
Securities Name	:	CV Zelia Musharaka Sharia Securities Crowdfunding Year 2025
Annual Profit-Sharing Rate	:	Floating
Profit-Sharing Period	:	30 / 360
Book Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	June 10, 2025 – June 11, 2025
Fully Funded Date	:	June 11, 2025
Electronic Distribution Date	:	June 23, 2025
First Profit-Sharing Payment Date	:	July 23, 2025
Maturity Date	:	April 23, 2026
Profit-Sharing Payment Frequency	:	Every Month
Tenure	:	10 Months
Principal Amount	:	Rp500,000,000
Arranger	:	PT Dana Investasi Bersama ("Fundex")

SCFS profit-sharing payments are not processed through KSEI as the issuance period does not exceed one (1) year.

The above SCFS is subject to Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offerings Through Information Technology-Based Crowdfunding Services. Accordingly, the Issuer, Arranger, and other relevant parties are responsible for ensuring its compliance with applicable laws and regulations.

KSEI is a Central Securities Depository responsible for safekeeping and recording ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCFS issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at [pe@ksei.co.id](mailto:pe@ksei.co.id).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Eqy Essiqy**

Director for Settlement, Custodian Services,  
and Surveillance

**Yulia Purnama Sari**

Head of Custodian Services Division

CC:

1. Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
2. CV Zelia; and
3. PT Dana Investasi Bersama.